



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,380	\$ 6,172	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	34,246	30,575	63,247	31,300
Total Operating Balance.....	\$ 38,626	\$ 36,747	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 68	\$ 1,941	Commodity Credit Corporation programs.....	\$ 103	\$ 357	\$ 24,866
Commodity Credit Corporation programs.....	34	148	5,027	Defense Vendor Payments (EFT).....	1,263	3,971	98,409
Customs and Certain Excise Taxes.....	108	494	11,163	Education Department programs.....	437	1,405	33,122
Deposits by States:				Energy Department programs.....	67	409	9,883
Supplemental Security Income.....	0	0	1,551	Federal Employees Insurance Payments.....	100	498	16,317
Unemployment.....	368	1,640	8,232	Fed. Highway Administration programs.....	133	447	10,900
Education Department programs.....	52	250	10,025	Federal Salaries (EFT).....	98	1,282	51,392
Energy Department programs.....	10	82	3,167	Food and Nutrition Service (misc).....	207	458	10,706
Estate and Gift Taxes.....	78	221	8,475	Food Stamps.....	175	351	8,255
Federal Reserve Earnings.....	0	589	9,785	GSA programs.....	39	482	5,738
Foreign Deposits, Military Sales.....	4	593	4,247	Health and Human Services Grants (misc).....	210	1,082	25,249
FTD's Received (Table IV).....	1,570	9,107	181,363	Housing and Urban Development programs.....	101	2,358	18,385
Housing and Urban Development programs.....	33	104	2,048	Interest on Treasury Securities.....	3	506	41,857
Individual Income and Employment				Justice Department programs.....	85	308	5,567
Taxes, Not Withheld.....	233	1,013	78,932	Labor Dept. prgms (excl. unemployment).....	49	188	4,542
Interest recd from T&L Depositories.....	0	57	285	Medicaid.....	452	2,208	62,419
Justice Department programs.....	10	39	1,315	Medicare.....	818	11,904	122,817
Postal Service.....	440	1,687	35,827	NASA programs.....	24	109	3,864
Public Debt Cash Issues (Table III-B).....	91	72,625	1,524,383	Postal Service Money Orders and Other.....	258	732	17,768
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	129	63,852	1,415,094
				Social Security Benefits (EFT).....	0	21,691	160,537
				Temporary Assistance for Needy			
				Families (HHS).....	62	372	5,982
				Unemployment Insurance Benefits.....	176	563	11,012
				Veterans Affairs programs.....	236	496	7,873
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	287	976	22,908
				IRS Tax Refunds Business (EFT).....	686	905	7,792
				Transportation Security Admin. (DHS).....	6	20	726
Total Other Deposits.....	0	162	10,907	Unclassified.....	2,473	5,320	98,216
Change in Balance of Uncollected							
Funds (closing balance \$61).....	-8	19	-3	Total, Other Withdrawals.....	3,452	32,156	234,295
Transfers from Depositories.....	4,000	80,925	751,428	Transfers to Depositories.....	156	22,865	243,247
Total Federal Reserve Account.....	7,041	169,824	2,650,096	Total Federal Reserve Account.....	8,833	171,049	2,650,097
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,515	29,059	511,127	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,000	80,925	751,428
(Table V).....	156	22,865	243,247	Total Withdrawals (excluding transfers).....	\$ 8,678	\$ 148,184	\$ 2,406,849
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 1,879	\$ -30,227	\$ 2,946
Accounts (Table V).....	7,670	51,924	754,374				
Total Deposits (excluding transfers).....	\$ 10,556	\$ 117,958	\$ 2,409,795				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, February 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 60,317	\$ 1,203,642
Regular Series.....	\$ -4	\$ 72,607	\$ 1,179,916	Notes.....	0	0	174,375
Cash Management Series.....	0	0	78,001	Bonds.....	0	0	4,085
Notes.....	0	-2	230,688	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment.....	-141	-272	3,699	United States Savings Securities.....	73	289	5,504
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,070	529,272	11,211,393
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	56	248	5,026	State and Local Series.....	38	2,971	26,318
Interest Increment.....	0	595	2,993	Other.....	18	75	768
Government Account Series.....	127,294	520,784	11,345,509				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	22	602	32,108				
Other.....	18	82	762				
Total Issues.....	\$ 127,245	\$ 594,644	\$ 12,891,368	Total Redemptions.....	\$ 125,199	\$ 593,124	\$ 12,626,487
				Net Change in Public Debt Outstanding.....	\$ 2,046	\$ 1,520	\$ 264,881

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 127,245	\$ 594,644	\$ 12,891,368
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	912	14,182
Bonds and Notes (-).....	0	0	864
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,294	520,784	11,345,509
Interest Increment on United States Savings Securities (-).....	0	595	2,993
Inflation-Protected Securities Increment.....	-141	-272	3,443
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 91	\$ 72,625	\$ 1,524,383
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,199	\$ 593,124	\$ 12,626,487
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,070	529,272	11,211,393
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 129	\$ 63,852	\$ 1,415,094

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,734,561	\$ 4,734,747	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,463,030	3,460,797	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,197,590	8,195,544	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,969	49,436	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,133,183	\$ 8,131,669	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,929	\$ 39,330	\$ 586,385
Individual Income Taxes.....	7	23	1,592
Railroad Retirement Taxes.....	63	125	1,589
Excise Taxes.....	13	40	22,181
Corporation Income Taxes.....	30	187	98,761
Federal Unemployment Taxes.....	37	129	2,230
Estate and Gift Taxes & Misc IRS Rcpts.....	5	12	307
Change in Balance of Unclassified Taxes.....	5	274	385
Total.....	\$ 9,088	\$ 40,120	\$ 713,428
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	164	576	14,239
Collector Depositories.....	1,406	8,531	167,124
Tax and Loan Accounts.....	7,515	29,059	511,127
Inter-agency Transfers.....	4	1,953	20,938

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 88	\$ 198	\$ 4,290	\$ 30,575
Deposits:				
Taxes Received (Table IV).....	8	47	7,459	7,515
Transfers to Depositories.....	0	0	156	156
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	2,584	2,584
Depository Initiated.....	1	11	1,403	1,415
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 95	\$ 234	\$ 7,917	\$ 34,246

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 10,611	\$ 27,141
Business.....	746	1,048	17,012